

ORDINANCE NO. 3684

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON,
AMENDING ORDINANCE NO. 3613 AS A RESULT OF UNANTICIPATED
TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A
TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2008 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3613 adopting the final budget for the fiscal year 2008 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

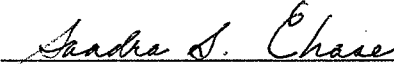
Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.


APPROVED:


MAYOR, GARY HAAKENSEN

ATTEST/AUTHENTICATE:


CITY CLERK, SANDRA S. CHASE
APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 
W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	04/11/2008
PASSED BY THE CITY COUNCIL:	04/15/2008
PUBLISHED:	04/20/2008
EFFECTIVE DATE:	04/25/2008
ORDINANCE NO. <u>3684</u>	

SUMMARY OF ORDINANCE NO. 3684

of the City of Edmonds, Washington

On the 15th day of April, 2008, the City Council of the City of Edmonds, passed Ordinance No. 3684. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3613 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 16th day of April, 2008.



CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2008 BEGINNING CASH	REVENUE	EXPENDITURES	2008 ENDING CASH
001	GENERAL FUND	2,972,617	30,847,588	33,385,455	434,750
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	317,515	535,492	561,938	291,069
104	DRUG ENFORCEMENT FUND	101,130	124,500	70,035	155,595
111	STREET FUND	177,990	1,260,059	1,411,017	27,032
112	COMBINED STREET CONST/IMPROVE	694,487	2,353,047	2,820,895	226,639
113	MULTIMODAL TRANSPORTATION FD.	0	2,000,000	2,000,000	0
116	BUILDING MAINTENANCE	991,746	1,906,600	2,826,400	71,946
117	MUNICIPAL ARTS ACQUIS. FUND	167,305	65,930	77,250	155,985
118	MEMORIAL STREET TREE	16,447	600	0	17,047
120	HOTEL/MOTEL TAX REVENUE FUND	137,930	65,206	75,206	127,930
121	EMPLOYEE PARKING PERMIT FUND	72,174	18,600	18,510	72,264
122	YOUTH SCHOLARSHIP FUND	7,843	2,850	3,200	7,493
123	TOURISM PROMOTIONAL FUND/ARTS	22,176	17,483	21,800	17,859
125	PARK ACQ/IMPROVEMENT	2,005,814	1,488,808	3,388,000	106,622
126	SPECIAL CAPITAL FUND	1,084,052	2,070,000	1,816,848	1,337,204
127	GIFTS CATALOG FUND	152,269	9,700	2,600	159,369
129	SPECIAL PROJECTS FUND	11,606	373,000	384,606	0
130	CEMETERY MAINTENANCE/IMPROV	240,895	265,364	170,645	335,614
131	FIRE DONATIONS	8,289	5,838	0	14,127
132	PARKS CONSTRUCTION	0	0	0	0
211	LID FUND CONTROL	7,466	251,000	243,300	15,166
213	LID GUARANTY FUND	43,529	2,000	0	45,529
234	LTGO BOND DEBT SERVICE FUND	0	421,973	421,973	0
411	COMBINED UTILITY OPERATION	3,787,218	12,626,193	13,361,031	3,052,380
412	COMBINED UTILITY CONST/IMPROVE	4,192,887	4,569,897	8,198,000	564,784
414	CAPITAL IMPROVEMENTS RESERVE	782,459	440,887	701,218	522,128
511	EQUIPMENT RENTAL FUND	3,286,108	2,104,768	1,363,287	4,027,589
601	PARKS TRUST FUND	128,908	4,000	0	132,908
610	CEMETERY MAINTENANCE TRUST FD	384,075	60,126	0	444,201
617	FIREMEN'S PENSION FUND	271,095	103,000	113,000	261,095
623	SISTER CITY COMMISSION	16,137	21,200	23,500	13,837
	Totals	24,009,767	64,015,709	73,459,714	14,565,762

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3613 11/21/2006				2008 Amended Budget
001	GENERAL FUND	33,281,772	103,683	0	0	33,385,455
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	561,938	0	0	0	561,938
104	DRUG ENFORCEMENT FUND	70,035	0	0	0	70,035
111	STREET FUND	1,362,403	48,614	0	0	1,411,017
112	COMBINED STREET CONST/IMPROVE	2,820,895	0	0	0	2,820,895
113	MULTIMODAL TRANSPORTATION FD.	2,000,000	0	0	0	2,000,000
116	BUILDING MAINTENANCE	193,000	2,633,400	0	0	2,826,400
117	MUNICIPAL ARTS ACQUIS. FUND	77,250	0	0	0	77,250
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	65,206	10,000	0	0	75,206
121	EMPLOYEE PARKING PERMIT FUND	18,510	0	0	0	18,510
122	YOUTH SCHOLARSHIP FUND	3,200	0	0	0	3,200
123	TOURISM PROMOTIONAL FUND/ARTS	21,800	0	0	0	21,800
125	PARK ACQ/IMPROVEMENT	3,388,000	0	0	0	3,388,000
126	SPECIAL CAPITAL FUND	869,550	947,298	0	0	1,816,848
127	GIFTS CATALOG FUND	1,600	1,000	0	0	2,600
129	SPECIAL PROJECTS FUND	0	384,606	0	0	384,606
130	CEMETERY MAINTENANCE/IMPROV	170,645	0	0	0	170,645
131	FIRE DONATIONS	0	0	0	0	0
132	PARKS CONSTRUCTION FUND	0	0	0	0	0
211	LID FUND CONTROL	243,300	0	0	0	243,300
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	421,973	0	0	0	421,973
411	COMBINED UTILITY OPERATION	13,023,174	337,857	0	0	13,361,031
412	COMBINED UTILITY CONST/IMPROVE	5,346,000	2,852,000	0	0	8,198,000
414	CAPITAL IMPROVEMENTS RESERVE	552,076	149,142	0	0	701,218
511	EQUIPMENT RENTAL FUND	1,363,287	0	0	0	1,363,287
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0
617	FIREMEN'S PENSION FUND	113,000	0	0	0	113,000
621	SPECIAL LIBRARY	0	0	0	0	0
623	SISTER CITY COMMISSION	23,500	0	0	0	23,500
	Totals	65,992,114	7,467,600	0	0	73,459,714

EXHIBIT "C": BUDGET AMENDMENT DETAIL

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Items Previously Before Council			
Spc Prj Fd - Hwy 99	Beginning Fund Balance	11,606	
Spc Prj Fd - Hwy 99	Federal Grant	316,000	Reappropriate funds from 2007 to 2008
Spc Prj Fd - Hwy 99	Grant	57,000	and record receipt of additional grant funds
Spc Prj Fd - Hwy 99	Capital Outlay	384,606	for expenditure in 2008.
Fire	Salary	113,473	Distribute Salary and Benefit budget based
Fire	Overtime	12,395	on 2008-2010 settled contract.
Fire	Holiday Buyback	5,029	
Fire	Benefit	18,700	
Fire	Salary	3,211	
Fire	Overtime	21	
Fire	Holiday Buyback	28	
Fire	Benefit	466	
Fire	Salary	36,196	
Fire	Overtime	3,066	
Fire	Holiday Buyback	1,581	
Fire	Benefit	5,834	
General Fund	Ending Fund Balance	200,000	
General Fund	2007 LTGO Principal	17,365	Record 2007 LTGO Debt Principal and
General Fund	2007 LTGO-Interest	33,297	Interest Payments.
General Fund	2007 LTGO-Interest	10,842	
General Fund	Ending Fund Balance	5,090	
Street Fund	2007 LTGO Principal	2,546	
Street Fund	2007 LTGO-Interest	2,573	
Street Fund	Ending Fund Balance	5,119	
REET 1	2007 LTGO Principal	14,820	
REET 1	2007 LTGO-Interest	14,978	
REET 1	Ending Fund Balance	29,798	
Utility Fund	2007 LTGO Principal	62,434	
Utility Fund	2007 LTGO-Interest	63,099	
Utility Fund	2007 LTGO Principal	1,710	
Utility Fund	2007 LTGO-Interest	1,728	
Utility Fund	2007 LTGO Principal	1,368	
Utility Fund	2007 LTGO-Interest	1,383	
Utility Fund	Ending Fund Balance	131,722	
Utility Fund	2007 LTGO Principal	74,176	
Utility Fund	2007 LTGO-Interest	74,966	
Utility Fund	Ending Fund Balance	149,142	

EXHIBIT "C": BUDGET AMENDMENT DETAIL

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New Items for Council to Consider-Reappropriations				
Fire Donation Fund	Beginning Fund Balance	11,327		Reduce 2008 Beginning Fund balance to
Fire Donation Fund	Ending Fund Balance		11,327	reflect 2007 Actual Ending Cash.
Narc Fund	Beginning Fund Balance		82,200	Increase 2008 Beginning Fund balance to
Narc Fund	Transfer In-Gen Fund	54,535		reflect 2007 Actual Ending Cash. Record
Narc Fund	Confiscated Funds		109,000	receipt of large seizure funds and remove
Narc Fund	Ending Fund Balance	136,665		transfer in from General Fund
General Fund	Ending Fund Balance	54,535		
General Fund	Transfers Out		54,535	
Hotel/Motel Fund	Beginning Fund Balance		82,662	Increase 2008 Beg Fund balance to reflect
Hotel/Motel Fund	Miscellaneous	10,000		2007 Actual Ending Cash. Reappropriate
Hotel/Motel Fund	Ending Fund Balance	72,662		funds from 2007 for expenditure in 2008.
Building Maintenance	Beginning Fund Balance		713,393	Increase 2008 Beg Fund balance to reflect
Building Maintenance	Sno Co CDBG		160,000	2007 Actual Ending Cash and record
Building Maintenance	Seismic Impr Grant		765,000	transfer from REET fund. Reappropriate
Building Maintenance	Professional Services	88,000		funds from 2007 for expenditure in 2008.
Building Maintenance	Repair and Maintenance	766,700		
Building Maintenance	Construction Projects	1,778,700		
Building Maintenance	Transfer In		917,500	
Building Maintenance	Ending Fund Balance		77,507	
REET I	Beginning Fund Balance		296,065	Increase 2008 Beg Fund balance to reflect
REET I	IAC Grants		600,000	2007 Actual Ending Cash, record Grant
REET I	Transfer Out	917,500		Revenue, and transfer to Building
REET I	Ending Fund Balance		21,435	Maintenance Fund.
Utility Fund	Beginning Fund Balance	498,381		Increase 2008 Beg Fund balance to reflect
Utility Fund	Transfer In		700,000	2007 Actual Ending Cash. Reappropriate
Utility Fund	Transfer Out	700,000		funds from 2007 for expenditure in 2008.
Utility Fund	Construction Projects	40,000		
Utility Fund	Ending Fund Balance	161,619		
Utility Fund	Beginning Fund Balance		566,119	
Utility Fund	Construction Projects	1,560,000		
Utility Fund	Ending Fund Balance		993,881	
Utility Fund	Beginning Fund Balance		1,988,544	
Utility Fund	Transfer In	650,000		
Utility Fund	Transfer Out		650,000	
Utility Fund	Ending Fund Balance		50,000	
Utility Fund	Construction Projects	1,252,000		
Utility Fund	Ending Fund Balance	86,544		
Street Fund	Beginning Fund Balance		143,495	Increase 2008 Beg Fund balance to reflect
Street Fund	Small Equipment	32,900		2007 Actual Ending Cash, and reduce
Street Fund	Capital Outlay	10,595		General Fund Transfer In. Reappropriate
Street Fund	Transfer In	100,000		funds from 2007 for expenditure in 2008.
General Fund	Transfer Out		100,000	
General Fund	Ending Fund Balance	100,000		
New Items for Council to Consider-Amendments				
General Fund	Supplies	875		Hubbard Family Foundation Grant to
General Fund	Parks Donation		875	Discovery Pgm to purchase treasure boxes.
Gifts Catalog Fund	Supplies	1,000		Dept of Veterans Affairs Grant to purchase
Gifts Catalog Fund	WA State Grant		1,000	memorial bench to honor veterans.
Fire	Interfund Rental	3,753		Provide replacement funds for SCBA
General Fund	Ending Fund Balance		3,753	compressor - 10 Year life, Estimated
Equipment Rental	Ending Fund Balance	3,753		\$50,000 replacement cost
Equipment Rental	Interfund Contributions		3,753	
Utility Fund	Stormwater Tax	107,635		Record Stormwater utility tax payment to
Utility Fund	Ending Fund Balance		107,635	General Fund.
Engineering	Salaries	39,000		Record addition of Utility Engineer
Engineering	Benefits	9,500		position to be entirely funded by the Utility
General Fund	Interfund Revenue		48,500	Fund
Utility Fund		48,500		
Utility Fund	Ending Fund Balance		48,500	